

**"Revised Intragovernmental Closing Package vs. 4th Quarter  
Submission Comparative Data Report for FY 2005"**

**Agency: 91 Department of Education**

		<u>Agency Reported Amount</u>		<u>Reporting</u>	<u>Percent</u>
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
<b>Category: 02</b> <i>Federal Interest Receivable/Federal Interest Payable</i>					
20	Department of the Treasury	0	35,109	-35,109	100.0%
<b>Totals for Category</b>		<b>\$0</b>	<b>\$35,109</b>	<b>(\$35,109)</b>	<b>100.0%</b>
<b>Category: 05</b> <i>Interest Revenue &amp; Expense on Federal Borrowings and Other Interest Expense &amp; Revenue</i>					
20	Department of the Treasury	8,225,000,000	8,226,369,911	-1,369,911	0.0%
99	Treasury General Fund	566,000,000	565,384,733	615,267	0.1%
<b>Totals for Category</b>		<b>\$8,791,000,000</b>	<b>\$8,791,754,645</b>	<b>(\$754,645)</b>	<b>0.0%</b>
<b>Category: 17</b> <i>Federal Loans Receivable/Federal Loans Payable</i>					
20	Department of the Treasury	104,597,000,000	104,596,799,653	200,347	0.0%
99	Treasury General Fund	1,756,000,000	1,754,635,462	1,364,538	0.1%
<b>Totals for Category</b>		<b>\$106,353,000,000</b>	<b>\$106,351,435,115</b>	<b>\$1,564,885</b>	<b>0.0%</b>
<b>Category: 18</b> <i>Financing Sources Transferred In/Out Without Reimbursement</i>					
20	Department of the Treasury	0	77,062	-77,062	100.0%
47	General Services Administration	0	0	0	NA
<b>Totals for Category</b>		<b>\$0</b>	<b>\$77,062</b>	<b>(\$77,062)</b>	<b>100.0%</b>
<b>Category: 19</b> <i>Appropriation Transfers In/Out</i>					
99	Treasury General Fund	33,000,000	33,008,126	-8,126	0.0%
<b>Totals for Category</b>		<b>\$33,000,000</b>	<b>\$33,008,126</b>	<b>(\$8,126)</b>	<b>0.0%</b>
<b>Category: 21</b> <i>Employee Benefit Contributions Receivables and Payables</i>					
16	Department of Labor	1,000,000	2,688,685	-1,688,685	62.8%
24	Office of Personnel	2,000,000	2,771,246	-771,246	27.8%
<b>Totals for Category</b>		<b>\$3,000,000</b>	<b>\$5,459,931</b>	<b>(\$2,459,931)</b>	<b>45.1%</b>
<b>Category: 22</b> <i>Accounts Receivable, Accounts Payable, and Other Liabilities</i>					
00	Partner Undefined	0	9,621,633	-9,621,633	100.0%
12	Department of Agriculture	0	0	0	NA
13	Department of Commerce	3,000,000	2,813,692	186,308	6.2%
14	Department of Interior	0	590,932	-590,932	100.0%
15	Department of Justice	0	2,335	-2,335	100.0%
16	Department of Labor	0	158,552	-158,552	100.0%
18	U. S. Postal Service	0	171,960	-171,960	100.0%
19	Department of State	0	32,814	-32,814	100.0%
20	Department of the Treasury	1,000,000	516,964	483,036	48.3%
24	Office of Personnel	0	457,053	-457,053	100.0%
28	Social Security Administration	0	350	-350	100.0%

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		<b>Agency Reported Amount</b>		<b>Reporting Difference</b>	<b>Percent Difference</b>
		<b>Closing Package</b>	<b>4th Qtr. Submission</b>		
36	Department of Veterans Affairs	0	25,898	-25,898	100.0%
47	General Services Administration	2,000,000	1,683,415	316,585	15.8%
49	National Science Foundation	2,000,000	1,812,208	187,792	9.4%
68	Environmental Protection	0	0	0	NA
69	Department of Transportation	0	366,399	-366,399	100.0%
70	Department of Homeland	0	3,839	-3,839	100.0%
72	Agency for International	0	0	0	NA
75	Department of Health and	3,000,000	2,597,022	402,978	13.4%
86	Department of Housing and	0	90	-90	100.0%
89	Department of Energy	0	154,277	-154,277	100.0%
95	Independent Agencies	1,000,000	1,445,355	-445,355	30.8%
97	Office of the Secretary of	0	293,128	-293,128	100.0%
99	Treasury General Fund	888,000,000	878,615,446	9,384,554	1.1%
<b>Totals for Category</b>		<b>\$900,000,000</b>	<b>\$901,363,361</b>	<b>(\$1,363,361)</b>	<b>0.2%</b>
<b>Category: 23</b> <i>Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Credits</i>					
12	Department of Agriculture	-2,000,000	1,878,931	-3,878,931	-6.1%
13	Department of Commerce	0	16,845	-16,845	100.0%
14	Department of Interior	0	0	0	NA
15	Department of Justice	0	0	0	NA
16	Department of Labor	0	500,000	-500,000	100.0%
24	Office of Personnel	0	0	0	NA
28	Social Security Administration	0	4,165	-4,165	100.0%
36	Department of Veterans Affairs	0	150,000	-150,000	100.0%
47	General Services Administration	0	0	0	NA
49	National Science Foundation	13,000,000	12,333,103	666,897	5.1%
69	Department of Transportation	0	37,022	-37,022	100.0%
70	Department of Homeland	2,000,000	489,394	1,510,606	75.5%
72	Agency for International	0	13,736	-13,736	100.0%
73	Small Business Administration	0	0	0	NA
75	Department of Health and	88,000,000	81,674,573	6,325,427	7.2%
86	Department of Housing and	0	0	0	NA
95	Independent Agencies	-1,000,000	0	-1,000,000	-100.0%
97	Office of the Secretary of	0	0	0	NA
<b>Totals for Category</b>		<b>\$100,000,000</b>	<b>\$97,097,769</b>	<b>\$2,902,231</b>	<b>2.9%</b>
<b>Category: 24</b> <i>Intra-governmental buy/sell costs/revenues</i>					
00	Partner Undefined	1,000,000	450,919	549,081	54.9%
12	Department of Agriculture	0	448,855	-448,855	100.0%
13	Department of Commerce	22,000,000	22,012,209	-12,209	0.1%
14	Department of Interior	187,000,000	187,015,015	-15,015	0.0%
15	Department of Justice	0	431,738	-431,738	100.0%
16	Department of Labor	20,000,000	19,234,321	765,679	3.8%

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		<b>Agency Reported Amount</b>		<b>Reporting Difference</b>	<b>Percent Difference</b>
		<b>Closing Package</b>	<b>4th Qtr. Submission</b>		
18	U. S. Postal Service	5,000,000	4,964,000	36,000	0.7%
19	Department of State	2,000,000	2,285,677	-285,677	12.5%
20	Department of the Treasury	1,000,000	731,120	268,880	26.9%
24	Office of Personnel	4,000,000	3,402,502	597,498	14.9%
28	Social Security Administration	0	20,985	-20,985	100.0%
36	Department of Veterans Affairs	0	23,356	-23,356	100.0%
47	General Services Administration	96,000,000	96,374,850	-374,850	0.4%
49	National Science Foundation	7,000,000	6,852,933	147,067	2.1%
68	Environmental Protection	0	0	0	NA
69	Department of Transportation	5,000,000	4,847,288	152,712	3.1%
70	Department of Homeland	0	250,108	-250,108	100.0%
72	Agency for International	0	101,264	-101,264	100.0%
73	Small Business Administration	0	69,942	-69,942	100.0%
75	Department of Health and	91,000,000	91,040,592	-40,592	0.0%
80	National Aeronautics and	0	0	0	NA
86	Department of Housing and	0	425,783	-425,783	100.0%
89	Department of Energy	0	247,670	-247,670	100.0%
95	Independent Agencies	21,000,000	20,908,066	91,934	0.4%
97	Office of the Secretary of	20,000,000	20,375,093	-375,093	1.8%
99	Treasury General Fund	353,000,000	6,542,827,397	-6,189,827,397	94.6%
<b>Totals for Category</b>		<b>\$835,000,000</b>	<b>\$7,025,341,684</b>	<b>(\$6,190,341,684)</b>	<b>88.1%</b>
<b>Category: 25</b> <i>Intragovernmental Imputed Costs/Imputed Financing Sources</i>					
24	Office of Personnel	62,000,000	61,956,265	43,735	0.1%
<b>Totals for Category</b>		<b>\$62,000,000</b>	<b>\$61,956,265</b>	<b>\$43,735</b>	<b>0.1%</b>
<b>Category: 26</b> <i>Benefit program Costs/Revenues</i>					
16	Department of Labor	-1,000,000	-425,051	-574,949	-57.5%
24	Office of Personnel	68,000,000	67,723,987	276,013	0.4%
<b>Totals for Category</b>		<b>\$67,000,000</b>	<b>\$67,298,937</b>	<b>(\$298,937)</b>	<b>0.4%</b>
<b>Category: 29</b> <i>Uncategorized - SGLs that are NOT assigned to any other category</i>					
00	Partner Undefined	-1,000,000	-1,278,473	278,473	-21.8%
12	Department of Agriculture	4,000,000	-28,427	4,028,427	99.3%
13	Department of Commerce	0	36,500	-36,500	100.0%
14	Department of Interior	-1,000,000	-596,079	-403,921	-40.4%
15	Department of Justice	0	-101,430	101,430	-100.0%
16	Department of Labor	2,000,000	-236,589	2,236,589	88.2%
18	U. S. Postal Service	0	-1,519	1,519	-100.0%
19	Department of State	0	57,350	-57,350	100.0%
20	Department of the Treasury	0	-351,217	351,217	-100.0%
24	Office of Personnel	0	-308,042	308,042	-100.0%
28	Social Security Administration	0	-2,802	2,802	-100.0%
36	Department of Veterans Affairs	0	-384	384	-100.0%

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	<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
47 General Services Administration	-4,000,000	-4,144,293	144,293	-3.5%
49 National Science Foundation	0	-10,845	10,845	-100.0%
68 Environmental Protection	0	0	0	NA
69 Department of Transportation	1,000,000	-359,345	1,359,345	64.1%
70 Department of Homeland	-3,000,000	-1,414,594	-1,585,406	-52.8%
73 Small Business Administration	0	1,169	-1,169	100.0%
75 Department of Health and	-7,000,000	-425,315	-6,574,685	-93.9%
89 Department of Energy	0	-166,478	166,478	-100.0%
95 Independent Agencies	1,000,000	-988,266	1,988,266	1.2%
97 Office of the Secretary of	0	-334,297	334,297	-100.0%
99 Treasury General Fund	5,529,000,000	9,755,036,277	-4,226,036,277	43.3%
<b>Totals for Category</b>	<b>\$5,521,000,000</b>	<b>\$9,744,382,901</b>	<b>(\$4,223,382,901)</b>	<b>43.3%</b>
<b>Totals for Agency 91</b>	<b>\$122,665,000,000</b>	<b>\$133,079,210,904</b>	<b>(\$10,414,210,904)</b>	<b>7.8%</b>